

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE)	
)	
ALEXANDER E. JONES)	CASE No. 22-33553
)	
DEBTOR.)	(CHAPTER 11)
)	
)	JUDGE CHRISTOPHER M. LOPEZ

**NINTH MONTHLY FEE STATEMENT OF BLACKBRIAR ADVISORS, LLC FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AS FINANCIAL
ADVISOR TO THE DEBTOR FOR THE PERIOD FROM
OCTOBER 1, 2023 THROUGH NOVEMBER 30, 2023**

Name of Applicant:	BlackBriar Advisors, LLC	
Applicant’s Role in Case:	Financial Advisor	
Date Order of Appointment Signed:	January 20, 2023 (Dkt #112)	
	Beginning of Period	End of Period
Time Period Covered in Statement:	10/01/2023	11/30/2023
Summary of Total Fees and Expenses Requested		
Total Fees Requested in this Statement:		\$105,192.00 ¹ (80% of \$131,490.00)
Total Reimbursable Expenses Requested in this Statement:		\$5,162.22 ²
Summary of Fees for the Period Covered by this Statement		
Professional Fees in this Statement:		\$131,490.00
Total Actual Professional Hours Covered by this Statement:		302.50
Average Hourly Rate for Professionals:		\$435.67

In accordance with the *Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Chapter 11 Professionals* [Docket No. #106], each party receiving notice of the monthly fee statement will have 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14 day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

¹ BlackBriar is holding \$0.00 as a retainer in its Trust Account.

² The date listed for expenses contained in the attached does not necessarily reflect the date on which the expense was actually incurred by Applicant.

Pursuant to §§ 327, 330, 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “Bankruptcy Local Rules”), and the *Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [Docket No. 106], BlackBriar Advisors, LLC (“BlackBriar”), as Financial Advisor to the Debtor, hereby files its *Ninth Monthly Fee Statement of BlackBriar Advisors, LLC for Allowance of Compensation for Services Rendered as Financial Advisor to the Debtor for the Period from October 1, 2023 through November 30, 2023* (the “Monthly Fee Statement”).

RELIEF REQUESTED

1. By this Monthly Fee Statement, and pursuant to the Interim Compensation Order, BlackBriar seeks interim payment of \$105,192.00.00 (80% of \$131,490.00) as compensation for professional services rendered to the Debtor during the period from October 1, 2023 through November 30, 2023 (the “Fee Period”); and reimbursement of actual and necessary expenses in the amount of \$5,162.22, for a total amount of \$110,354.22 to be paid upon expiration of the objection deadline barring any objections, pursuant to the Interim Compensation Order.

2. In support of the Monthly Fee Statement, BlackBriar submits a *Summary of Expenses for the Fee Period*, attached hereto as **Exhibit A**, a *Summary of Fees by Category as Financial Advisor for the Fee Period*, attached as **Exhibit B**, and a *Detailed Record of Fees as Financial Advisor for the Fee Period*, attached hereto as **Exhibit C**.

3. Pursuant to the Interim Compensation Order, any party objecting to the payment of the compensation and reimbursement of expenses requested herein shall serve on the undersigned counsel and the following Retained Professionals (as defined in the Interim Compensation Order),

and each of the other Notice Parties a written objection (the “Objection”) so that it is received on or before the Objection Deadline:

- a. Co-Counsel to Debtor, Jordan & Ortiz, P.C., 500 North Shoreline Blvd., Suite 900, Corpus Christi, TX 78401 (Attn: Shelby Jordan, sjordan@jhwclaw.com)
- b. U.S. Trustee c/o Ha Minh Nguyen and Jayson Ruff, Office of the United States Trustee 515 Rusk St, Ste 3516 Houston, TX 77002, ha.nguyen@usdoj.gov, jayson.b.ruff@usdoj.gov
- c. Counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036 (Attn: David M. Zensky, Marty L. Brimmage, Jr., Sara L. Brauner and Melanie A. Miller; dzensky@akingump.com, mbrimmage@akingump.com, sbrauner@akingump.com, melanie.miller@akingump.com
- d. Counsel to Connecticut Plaintiffs, (a) Koskoff Koskoff & Bieder PC, 350 Fairfield Avenue, Bridgeport, CT 06604 (Attn: Alinor Sterling, ASterling@koskoff.com) and (b) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019 (Attn: Kyle J. Kimpler and Martin Salvucci, kkimpler@paulweiss.com, msalvucci@paulweiss.com)
- e. Counsel to Texas Plaintiffs, (a) McDowell Hetherington LLP, 1001 Fannin Street, Suite 2700, Houston, TX 77002 (Attn: Avi Moshenberg, avi.moshenberg@mhllp.com) and (b) Chamberlain, Hrdlicka, White, Williams & Aughtry, PC, 1200 Smith Street, Suite 1400, Houston, TX 77002 (Attn: Jarrod B. Martin, Jarrod.Martin@chamberlainlaw.com)
- f. Any other parties that the Court may designate.

In light of the nature of the relief requested herein, BlackBriar submits that no further or other notice is required.

4. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. BlackBriar reserves the right to make further application to this Court for allowance of such fees and expenses not included

herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, and the Interim Compensation Order.

5. Therefore, BlackBriar respectfully submits support for its fees in the amount of \$131,490.00 for reasonable, actual and necessary services rendered by it on behalf of the Debtor during the Fee Period and \$5,162.22 for reasonable, actual and necessary expenses incurred during the Fee Period. BlackBriar further submits that, pursuant to the Interim Compensation Order, and pending the expiration of the objection deadline, if no objections to the Fee Statement are received, that the Debtor shall be authorized to immediately pay to BlackBriar the amount of \$110,354.22 which is equal to the sum of 80% of BlackBriar's fees and 100% of BlackBriar's expenses incurred during the Fee Period.

Houston, TX

Dated: December 15, 2023

BLACKBRIAR ADVISORS, LLC

By: /s/ Robert Schleizer

Robert Schleizer

2626 Cole Ave., Suite 300

Dallas, TX 75201

Telephone: 214-599-8600

Email: bschleizer@blackbriaradvisors.com

**FINANCIAL ADVISORS FOR DEBTOR
ALEXANDER E. JONES**

CERTIFICATE OF SERVICE

I certify that on December 15, 2023, a true and correct copy of the foregoing pleading was served upon the parties listed on the attached service list via the Court's ECF system and pursuant to Local Rule 9003-1, via e mail or U.S. mail as follows:

- a. Co-Counsel to Debtor, Jordan & Ortiz, P.C., 500 North Shoreline Blvd., Suite 900, Corpus Christi, TX 78401 (Attn: Shelby Jordan, sjordan@jhwclaw.com)
- b. U.S. Trustee c/o Ha Minh Nguyen and Jayson Ruff, Office of the United States Trustee 515 Rusk St, Ste 3516 Houston, TX 77002, ha.nguyen@usdoj.gov, jayson.b.ruff@usdoj.gov
- c. Counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036 (Attn: David M. Zensky, Marty L. Brimmage, Jr., Sara L. Brauner and Melanie A. Miller; dzensky@akingump.com, mbrimmage@akingump.com, sbrauner@akingump.com, melanie.miller@akingump.com
- d. Counsel to Connecticut Plaintiffs, (a) Koskoff Koskoff & Bieder PC, 350 Fairfield Avenue, Bridgeport, CT 06604 (Attn: Alinor Sterling, ASterling@koskoff.com) and (b) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019 (Attn: Kyle J. Kimpler and Martin Salvucci, kkimpler@paulweiss.com, msalvucci@paulweiss.com)
- e. Counsel to Texas Plaintiffs, (a) McDowell Hetherington LLP, 1001 Fannin Street, Suite 2700, Houston, TX 77002 (Attn: Avi Moshenberg, avi.moshenberg@mhlhp.com) and (b) Chamberlain, Hrdlicka, White, Williams & Aughtry, PC, 1200 Smith Street, Suite 1400, Houston, TX 77002 (Attn: Jarrod B. Martin, Jarrod.Martin@chamberlainlaw.com)
- f. Any other parties that the Court may designate.

/s/ Christina W. Stephenson

Christina W. Stephenson

EXHIBIT “A”

SUMMARY OF EXPENSES FOR THE FEE PERIOD

EXPENSE	TOTAL
Airfare/Train	\$3,291.60
Mileage	627.10
Meals	373.56
Auto	278.29
Hotel	358.02
Other	233.65

EXHIBIT “B”**SUMMARY OF FEES AND EXPENSES BY CATEGORY
FOR THE FEE PERIOD**

<u>CATEGORIES</u>	<u>PROFESSIONAL TIME</u>
B110 Case Administration	70.80
B120 Asset Analysis and Recovery	4.2
B130 Asset Disposition	4.4
B140 Relief from Stay/Adequate Protection	0.00
B150 Meetings of & Communications with Creditors	0.00
B160 Fee/Employment Applications	3.2
B170 Fee/Employment Objections	0.00
B180 Avoidance Action Analysis	0.00
B185 Assumption/Rejection of Executory Contracts	0.00
B190 Other Contested Matters	28.5
B195 Non-Working Travel	26.00
B210 Business Operations	147.40
B220 Employee Benefits/Pensions	0.00
B230 Financing/Cash Collections	0.00
B240 Tax Issues	7.5
B250 Real Estate	0.00
B260 Board of Directors Matters	0.00
B310 Claims Administration and Objections	0.00
B320 Plan and Disclosure Statement	10.5
B410 General Bankruptcy Advice/Opinions	0.00
B420 Restructurings	0.00
TOTALS:	302.5

EXHIBIT “C”

DETAILED RECORD OF FEES FOR THE FEE PERIOD



BLACK BRIAR

ADVISORS LLC

October 31, 2023

Alex E. Jones
c/o Shelby A. Jordan
Jordan & Ortiz, P.C.
6207 Bee Cave Road, Suite 120
Austin, TX 78746

Re: **Alexander E. Jones, Debtor In Possession**

Case No. 22-33553

Billing Period: **October 1 through October 31, 2023**

Invoice No. **AJ1001-23**

Professional Services

Rendered:

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>
10/1/2023	KN	Bank reconciliations	2.50	\$ 1,000.00	B210
10/2/2023	BS	Banking (.3); Book sales (.5); crowder follow up(.2)	1.00	500.00	B210
10/2/2023	BS	Donations tax issues (.4);	0.40	200.00	B240
10/2/2023	KN	Sept accounting; reconciliations	4.00	1,600.00	B210
10/3/2023	BS	Cash management; sales	0.50	250.00	B210
10/3/2023	BS	Non- exempt asset analysis; prepare summary for Teneo	0.60	300.00	B210
10/3/2023	KN	MOR setup; discussion with Teneo; gather backup for Teneo;	3.50	1,400.00	B110
10/3/2023	KN	Personnel/nanny issues	1.00	400.00	B210
10/4/2023	BS	Conference call - FSS Sub V trustee; counsel; follow up call	0.50	250.00	B110
10/4/2023	BS	Asset sales - research current values - update asset list and exempt assets	0.90	450.00	B120
10/4/2023	BS	Recap outstanding operation issues for FSS meeting; call w counsel	0.40	200.00	B210
10/4/2023	BS	Staffing firm interview and follow up for COO/Controller - Red Ballon	0.70	350.00	B210
10/4/2023	KN	Asset listings; SOFA reconciliation, update; MOR	4.00	1,600.00	B110
10/5/2023	BS	Asset sales - research current values - update asset list and exempt assets	0.60	300.00	B210
10/5/2023	KN	Appraisals, MOR, SOFA updates	3.00	1,200.00	B110
10/5/2023	KN	Accounting, nanny issues	2.00	800.00	B210
10/6/2023	BS	Asset sales - research current values - update asset list and exempt assets	0.50	250.00	B210
10/6/2023	KN	Research on checks; boat issues, accounting	5.00	2,000.00	B210
10/8/2023	HK	Updated FSS Sales Reconciliation for 5 weeks	2.00	1,000.00	B210
10/9/2023	KN	Professional fees; childcare issues; accounting issues	4.50	1,800.00	B210
10/10/2023	BS	Other income review - outstanding tax issues for tax accountant	1.10	550.00	B210
10/10/2023	HK	Reviewed FSS forecast & budget	1.50	750.00	B210
10/10/2023	KN	Household bills to split; accounting	4.50	1,800.00	B210
10/11/2023	BS	Non working travel	3.00	750.00	B195
10/11/2023	KN	Household invoice reconciliation; accounting; MOR setup	3.50	1,400.00	B210
10/12/2023	BS	On site FSS office - operations; meeting with FSS employees, CRO; A. Jones; financial statement support; budget update	6.00	3,000.00	B210
10/12/2023	BS	Open tax issues to complete A. Jones 2022 tax return	1.20	600.00	B240
10/12/2023	KN	Accounting; reconciliations, Professional fees;	4.00	1,600.00	B210
10/13/2023	BS	On site FSS office - operations; meeting with A. Jones; professional fee recap; budget review	2.40	1,200.00	B210
10/13/2023	BS	Non working travel	3.00	750.00	B195
10/13/2023	HK	Updated FSS Sales Reconciliation & added book sales to spreadsheet	1.50	750.00	B210
10/13/2023	KN	Reconciliations; review sales entries	3.50	1,400.00	B210
10/14/2023	BS	Cash flow - GivesendGo update; disbursement review; financial statement review	1.70	850.00	B210
10/16/2023	BS	Tax return review and analysis	1.50	750.00	B240
10/16/2023	BS	Cash management; accounts payable review; budget update	2.00	1,000.00	B210
10/16/2023	BS	MOR/financial review	0.80	400.00	B110
10/16/2023	KN	Boat issue; childcare time sheets; Oct accounting,	2.50	1,000.00	B210
10/16/2023	KN	Sept MOR	2.00	800.00	B110
10/17/2023	KN	Budget; invoice collection;	2.00	800.00	B210
10/17/2023	KN	Revised MOR - Sept	1.50	600.00	B110
10/18/2023	BS	Calls w V. Driver & A. & E. Jones - disbursements; budget; budget updates (1.3); correspondence - E.	1.60	800.00	B210
10/18/2023	BS	Jones re expenses (.3)	0.60	300.00	B120
10/18/2023	BS	Calls/emails re Lake Property sale - prospective brokers	0.50	250.00	B240
10/18/2023	BS	Correspondence - R. Kennerly re GiveSendGo contributions; follow up on 2022 tax returns	0.30	150.00	B120
10/19/2023	BS	Liquidation - storage units - call with appraiser; liquidators	0.50	250.00	B110
10/19/2023	BS	Discussion w V. Driver re MOR changes and schedule adjustments; revise per SOFA changes	0.70	350.00	B210
10/19/2023	HK	Updated FSS Sales Reconciliation	2.50	1,000.00	B210
10/19/2023	KN	Bank accounts; discussions with D Jones; Homepay issues; review bills to be paid			

Re: Alexander E. Jones, Debtor In Possession

Case No. 22-33553

Billing Period: October 1 through October 31, 2023

Invoice No. AJ1001-23

10/20/2023	BS	Review/finalize MOR	0.80	400.00	B110
10/20/2023	KN	Oct accounting	3.50	1,400.00	B210
10/22/2023	BS	Professional fee recap	1.10	550.00	B110
10/23/2023	BS	Non working travel	3.00	750.00	B195
10/23/2023	BS	On site - meetings w FSS; A. Jones - operations; cash flow; accounting	4.50	2,250.00	B210
10/23/2023	KN	October accounting;	2.00	800.00	B210
10/23/2023	KN	Revised amended SOFA	1.50	600.00	B110
10/24/2023	BS	On site - meetings w FSS; A. Jones - operations; cash flow; accounting	5.50	2,750.00	B210
10/24/2023	BS	Meet with RE brokers re Ranch and Lake properties; follow up documentation requests	2.30	1,150.00	B210
10/24/2023	BS	Non working travel	3.00	750.00	B195
10/24/2023	HK	Updated FSS Sales Reconciliation	0.70	350.00	B210
10/24/2023	HK	Reconciling payment received from book sales with Jeff	0.40	200.00	B210
10/24/2023	KN	Review amended SOFA- update transfers to insiders;	2.50	1,000.00	B110
10/25/2023	KN	Bank transfers; October accounting	4.00	1,600.00	B210
10/26/2023	BS	Respond to Teneo questions	0.50	250.00	B110
10/26/2023	BS	Cash management; follow up with Crowder re sales; Platinum sales	0.80	400.00	B210
10/26/2023	KN	Bill payment; invoice entry; accounting; reconciliations	2.50	1,000.00	B210
10/27/2023	BS	Cash management; follow up sales; forecast	1.50	750.00	B210
10/27/2023	BS	Correspondence re real estate listings	0.60	300.00	B210
10/30/2023	BS	Non working travel	3.00	750.00	B195
10/30/2023	KN	Invoices; issues with lawn care, nanny payroll, banking, accounting	3.50	1,400.00	B210
10/31/2023	BS	On site - meetings w FSS; A. Jones - operations; cash flow; accounting; meeting w E Jones re budget	4.20	2,100.00	B210
10/31/2023	BS	Meet broker at Lake House	1.70	850.00	B120
10/31/2023	KN	Meeting in Austin w/ AEJ, Erika re household expenses; lake house sale; plan	5.00	2,000.00	B210

151.60	64,050.00
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Total hours for Robert Schleizer (BS)	64.80	\$	28,650.00
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Total hours for Harold Kessler (HK)	6.80		3,400.00
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Total hours for Kathy Norderhaug (KN)	80.00		32,000.00
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151.60	\$	64,050.00
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Other ExpensesExpenses

From attached expense breakdown	\$	2,842.91
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Total Invoice Amount

\$	66,892.91
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BlackBriar Advisors LLC
2626 Cole Ave., Suite 300
Dallas, TX 75204

Alex E. Jones

Billing Period:

October 1 through October 31, 2023

Invoice:

AJ1001-23

<u>Date</u>	<u>Airfare/Train</u>	<u>Mileage</u>	<u>Meals</u>	<u>Auto</u>	<u>Hotel</u>	<u>Other</u>	<u>Total</u>
1-Oct	-	-	-	-	-	-	-
2-Oct	-	-	-	-	-	-	-
3-Oct	-	-	-	-	-	-	-
4-Oct	-	-	-	-	-	-	-
5-Oct	-	-	-	-	-	-	-
6-Oct	-	-	-	-	-	-	-
7-Oct	-	-	-	-	-	-	-
8-Oct	-	-	-	-	-	-	-
9-Oct	-	-	-	-	-	-	-
10-Oct	-	-	-	-	-	-	-
11-Oct	790.80	-	-	-	-	-	790.80
12-Oct	-	-	17.81	-	-	-	17.81
13-Oct	-	-	22.00	20.00	-	18.00	60.00
14-Oct	-	-	-	-	-	42.69	42.69
15-Oct	-	-	-	-	-	-	-
16-Oct	-	-	-	-	-	-	-
17-Oct	-	-	-	-	-	-	-
18-Oct	-	-	-	-	-	-	-
19-Oct	-	-	-	-	-	-	-
20-Oct	-	-	-	-	-	-	-
21-Oct	-	-	-	-	-	-	-
22-Oct	-	-	-	-	-	-	-
23-Oct	#REF!	-	-	-	-	-	790.80
24-Oct	790.80	-	-	-	-	16.00	16.00
25-Oct	-	-	-	-	-	-	-
26-Oct	-	-	-	-	-	-	-
27-Oct	-	-	-	-	-	-	-
28-Oct	-	-	-	-	-	-	-
29-Oct	-	-	-	-	-	-	-
30-Oct	681.80	-	29.00	-	358.02	-	1,068.82
31-Oct	-	-	55.99	-	-	-	55.99
Total	#REF!	\$ -	\$ 124.80	\$ 20.00	\$ 358.02	\$ 76.69	\$ 2,842.91


BLACK BRIAR
 ADVISORS LLC

November 30, 2023

Alex E. Jones
 c/o Shelby A. Jordan
Jordan & Ortiz, P.C.
 6207 Bee Cave Road, Suite 120
 Austin, TX 78746

Re: **Alexander E. Jones, Debtor In Possession**Case No. **22-33553**Billing Period: **November 1 through November 30, 2023**Invoice No. **AJ1101-23****Professional Services****Rendered:**

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>
11/1/2023	BS	order	1.60	800.00	B130
11/1/2023	BS	Accounting/financial statement issues	0.40	200.00	B210
11/1/2023	BS	Tax issues - 2023 estimate/issues; calls/emails - R. Kennerly	0.20	100.00	B240
11/1/2023	BS	Work on income forecast for plan; emails/calls with V. Driver	1.10	550.00	B320
11/1/2023	KN	Accounting; household issues; reconciliations	3.00	\$ 1,200.00	B210
11/2/2023	KN	Bank reconciliations; month end accounting	2.50	1,000.00	B210
11/3/2023	BS	Forecast update for 408 meeting; review FSS forecast ; pre call w Akin et al	2.40	1,200.00	B190
11/3/2023	HK	Updated FSS Sales Reconciliation	0.80	400.00	B210
11/6/2023	BS	Research Ranch property for broker; title; restrictions; water/mineral rights	0.70	350.00	B120
11/6/2023	BS	Meeting with BlackBriar & attorney - case issues	3.50	1,750.00	B110
11/6/2023	BS	Update forecast for settlement negotiations; calls emails w V. Driver	0.80	400.00	B190
11/6/2023	BS	Operations - sales research-Crowder; accounting issues	0.50	250.00	B210
11/6/2023	HK	Meeting with BlackBriar & attorney - case issues	3.50	1,750.00	B110
11/7/2023	BS	Deposition preparation - review AEJ depo; review documents	3.20	1,600.00	B190
11/7/2023	KN	October Accounting; MOR; Household issues	2.50	1,000.00	B210
11/8/2023	BS	Deposition preparation - review AEJ depo; review documents	1.70	850.00	B190
11/8/2023	BS	Attend teleconference with UCC attorneys; V. Driver; FSS and PQPR counsel	2.90	1,450.00	B190
11/8/2023	BS	Professional fee forecast and recap	0.80	400.00	B210
11/8/2023	KN	Update MOR; reconciliations	3.00	1,200.00	B110
11/9/2023	BS	Deposition preparation - review AEJ depo; review documents	2.00	1,000.00	B190
11/9/2023	BS	Review revise SOFA and amended schedules	1.90	950.00	B110
11/9/2023	KN	Bank statements grouping	3.00	1,200.00	B210
11/10/2023	BS	Review revise SOFA and amended schedules	0.50	250.00	B110
11/10/2023	BS	Fee statement preparation/review	2.90	1,450.00	B160
11/10/2023	BS	Sales order review	0.50	250.00	B210
11/10/2023	BS	Call with A. Jones - forecast; plan status; cash position	0.50	250.00	B210
11/10/2023	BS	Meeting with Counsel & K. Norderhaug regarding SOFA; case admin and scheduling	2.60	1,300.00	B110
11/10/2023	HK	Updated FSS Sales Reconciliation	0.80	400.00	B210
11/10/2023	KN	Meeting with Vickie and Bob regarding SOFA; case admin and scheduling	2.60	1,040.00	B110
11/11/2023	BS	Review revise SOFA and amended schedules	0.50	250.00	B110
11/11/2023	BS	Insider payments - Descendant trust	1.30	650.00	B110
11/13/2023	BS	Meeting w counsel; B. Roe meeting; Deposition preparation	2.50	1,250.00	B110
11/13/2023	BS	Insider payments - Descendant trust; correspondence w counsel	1.30	650.00	B110
11/13/2023	BS	Operations- Cash flow; sales - calls emails with FSS; meet w K. Norderhaug - banking, expenses, cash flow	2.40	1,200.00	B210
11/13/2023	BS	Accounting - update professional fees; review disbursements	1.50	750.00	B210
11/13/2023	BS	Call w P. Story - IRS re claim	0.60	300.00	B240
11/13/2023	KN	Household issues, invoices, update MOR; follow-up re boats; professional fees	2.50	1,000.00	B210
11/14/2023	BS	Real Estate - Ranch Property listing agreement	0.40	200.00	B130
11/14/2023	BS	Fee statement preparation/review	0.30	150.00	B160
11/14/2023	BS	Non-working travel	5.00	1,250.00	B195
11/14/2023	BS	Onsite - operations; meet w FSS; sales; accounting, forecast; bank issues	4.20	2,100.00	B210
11/14/2023	BS	Tax issues - domestic pay	2.00	1,000.00	B240
11/14/2023	KN	Property tax issue; Petty cash issue; accounting; boat issue;	3.50	1,400.00	B210
11/15/2023	BS	Review revise SOFA and amended schedules	0.60	300.00	B110

Re: Alexander E. Jones, Debtor In Possession

Case No. 22-33553

Billing Period: November 1 through November 30, 2023
 Invoice No. AJ1101-23

11/15/2023	BS	Accounting - disbursements; cash management	0.30	150.00	B210
11/15/2023	BS	IRS tax claim; domestic payroll	1.10	550.00	B240
11/16/2023	BS	Review revise SOFA and amended schedules	0.50	250.00	B110
11/16/2023	BS	Review/revise counter offer to plaintiffs	0.80	400.00	B190
11/16/2023	BS	Operations - sales review; call FSS	0.30	150.00	B210
11/17/2023	HK	Updated FSS Sales Reconciliation	0.80	400.00	B210
11/17/2023	KN	Household issues; reconciliations	2.50	1,000.00	B110
11/17/2023	KN	Update MOR; bank accounts for UST	1.00	400.00	B110
11/19/2023	BS	Review revise SOFA and amended schedules	0.50	250.00	B110
11/19/2023	BS	Review revise SOFA and amended schedules w A. Jones	0.70	350.00	B110
11/19/2023	BS	Real Estate - Ranch Property listing agreement	0.50	250.00	B130
11/19/2023	BS	Real Estate -Lake house listing agreement	0.60	300.00	B130
11/20/2023	BS	Review revise SOFA and amended schedules - trusts	0.50	250.00	B110
11/20/2023	BS	MOR review/revisions	0.20	100.00	B110
11/20/2023	BS	Plan preparation, call w counsel; liquidation analysis; forecast	2.20	1,100.00	B320
11/20/2023	HK	Conversations with appraiser Re: fire arms value & disposal	0.30	150.00	B130
11/20/2023	KN	Update MOR to remove trusts; book sales	3.00	1,200.00	B110
11/21/2023	BS	Review revise SOFA and amended schedules - insider payments	0.60	300.00	B110
11/21/2023	BS	MOR review/revisions	0.20	100.00	B110
11/21/2023	BS	Plan of reorganization; liquidation analysis	1.70	850.00	B320
11/23/2023	KN	Payments on behalf of Condos	4.50	1,800.00	B110
11/24/2023	BS	Review revise SOFA and amended schedules; global notes	0.50	250.00	B110
11/24/2023	KN	Update transfers to insiders; UST fee recon	2.50	1,000.00	B110
11/26/2023	BS	Deposition preparation - review AEJ depo; review documents	3.50	1,750.00	B190
11/26/2023	BS	Non-working travel	3.00	750.00	B195
11/26/2023	KN	Update Nov accounting; set up Nov MOR spreadsheet	2.50	1,000.00	B110
11/27/2023	BS	Deposition preparation - review AEJ depo; review documents	2.80	1,400.00	B190
11/27/2023	BS	Work on descendant trust receivable. Call with trustee re past and upcoming payments	0.60	300.00	B110
11/27/2023	BS	Meetings with counsel - hearing preparation and attendance	4.50	2,250.00	B110
11/27/2023	HK	Conversations with appraiser Re: fire arms value & disposal; updated spreadsheet	0.40	200.00	B130
11/27/2023	KN	Vehicle values; cash disbursements Jan-Oct;	5.50	2,200.00	B320
11/28/2023	BS	Deposition - preparation and attendance	8.40	4,200.00	B190
11/28/2023	BS	Real Estate -Lake house listing agreement	0.60	300.00	B130
11/28/2023	BS	Non-working travel	3.00	750.00	B195
11/28/2023	KN	payroll; household invoices; discussion with Erika	2.00	800.00	B210
11/29/2023	HK	Updated FSS Sales Reconciliation	0.80	400.00	B210
11/29/2023	KN	November accounting; sales entries; PayPal statements	4.00	1,600.00	B210
11/30/2023	KN	Bank reconciliations; payables;	2.50	1,000.00	B210
			150.90	\$ 67,440.00	

Total hours for Robert Schleizer (BS)	90.90	\$	42,700.00
Total hours for Harold Kessler (HK)	7.40		3,700.00
Total hours for Kathy Norderhaug (KN)	52.60		21,040.00
	150.90	\$	67,440.00

Other Expenses**Expenses**

From attached expense breakdown \$ 2,319.31

Total Invoice Amount**\$ 69,759.31**

BlackBriar Advisors LLC
 2626 Cole Ave., Suite 300
 Dallas, TX 75204

Alex E. Jones

Billing Period:

November 1 through November 30, 2023

Invoice:

AJ1101-23

<u>Date</u>	<u>Airfare/Train</u>	<u>Mileage</u>	<u>Meals</u>	<u>Auto</u>	<u>Hotel</u>	<u>Other</u>	<u>Total</u>
1-Nov	258.00	-	67.76	258.29	-	64.05	648.10
2-Nov	-	-	-	-	-	-	-
3-Nov	-	-	-	-	-	-	-
4-Nov	-	-	-	-	-	-	-
5-Nov	-	-	-	-	-	-	-
6-Nov	-	-	-	-	-	-	-
7-Nov	-	-	-	-	-	-	-
8-Nov	-	-	-	-	-	-	-
9-Nov	-	-	-	-	-	-	-
10-Nov	-	-	-	-	-	-	-
11-Nov	-	-	-	-	-	-	-
12-Nov	-	-	-	-	-	-	-
13-Nov	-	-	-	-	-	-	-
14-Nov	-	-	-	-	-	-	-
15-Nov	-	-	-	-	-	-	-
16-Nov	-	-	-	-	-	-	-
17-Nov	-	-	-	-	-	-	-
18-Nov	-	-	-	-	-	-	-
19-Nov	-	-	-	-	-	-	-
20-Nov	-	-	-	-	-	-	-
21-Nov	-	-	-	-	-	-	-
22-Nov	-	-	-	-	-	-	-
23-Nov	-	-	-	-	-	-	-
24-Nov	-	-	-	-	-	-	-
25-Nov	-	-	-	-	-	-	-
26-Nov	770.20	627.10	-	-	-	-	1,397.30
27-Nov	-	-	181.00	-	-	92.91	273.91
28-Nov	-	-	-	-	-	-	-
29-Nov	-	-	-	-	-	-	-
30-Nov	-	-	-	-	-	-	-
1-Dec	-	-	-	-	-	-	-
Total	\$ 1,028.20	\$ 627.10	\$ 248.76	\$ 258.29	\$ -	\$ 156.96	\$ 2,319.31